

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (413N280001) Health Program Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,831,343	\$ 17,446,343	\$ 17,446,343	\$ 17,446,067
Receipts				
Federal Support	41,019,612	51,384,393	51,167,937	51,167,937
Intra State Receipts	5,112,412	7,929,557	7,929,557	7,929,557
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	38,725	25,000	25,000	25,000
Refunds & Reimbursements	8,683	425	425	425
	<u>46,179,432</u>	<u>59,339,475</u>	<u>59,123,019</u>	<u>59,123,019</u>
Total Resources	<u>\$ 64,010,775</u>	<u>\$ 76,785,818</u>	<u>\$ 76,569,362</u>	<u>\$ 76,569,086</u>
 FTE	 <u>3.80</u>	 <u>3.01</u>	 <u>3.00</u>	 <u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,256,813	\$ 1,186,189	\$ 1,186,189	\$ 1,186,189
Personal Travel In State	300	2,400	2,400	2,400
State Vehicle Operation	4,726	7,600	7,600	7,600
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	2,293	21,300	21,300	21,300
Office Supplies	17,164	48,000	48,000	48,000
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	300	300	300
Printing & Binding	479,932	415,594	415,594	415,594
Postage	357,924	424,300	424,300	424,300
Communications	437,265	409,664	409,664	409,664
Rentals	3,810	6,100	6,100	6,100

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Disposition of Resources (cont.)				
Professional & Scientific Services	47,471,572	59,336,540	59,120,084	59,120,084
Outside Services	53,401	81,500	81,500	81,500
Intra-State Transfers	672,525	252,100	252,100	252,100
Advertising & Publicity	132,431	136,800	136,800	136,800
Outside Repairs/Service	0	6,000	6,000	6,000
Reimbursement to Other Agencies	102,942	153,219	153,219	153,219
ITS Reimbursements	3,427,531	4,231,340	4,231,340	4,231,064
IT Outside Services	1,552,152	3,101,200	3,101,200	3,101,200
Gov Fund Type Transfers - Attorney	183,221	182,100	182,100	182,100
Gov Fund Type Transfers - Auditor	43,489	44,558	44,558	44,558
Gov Fund Type Transfers - Other A	6,069,495	5,897,818	5,897,818	5,897,818
Equipment	0	1,653	1,653	1,653
Office Equipment	0	100	100	100
Equipment - Non-Inventory	5,904	528	528	528
IT Equipment	770,780	481,176	481,176	481,176
Other Expense & Obligations	394,943	355,439	355,439	355,439
Refunds-Other	0	100	100	100
Aid to Individuals	402,334	1,000	1,000	1,000
Capitals	0	100	100	100
Reversions	167,828	0	0	0
Total Disposition of Resources	<u>\$ 64,010,775</u>	<u>\$ 76,785,818</u>	<u>\$ 76,569,362</u>	<u>\$ 76,569,086</u>